

**Greys Investments Limited**

**Abbreviated accounts**

**for the year ended 30 November 2012**

**Registered in England and Wales**

**Company Registration Number : 07295607**

THURSDAY



A03      "A2FACNYQ"      #3  
22/08/2013  
COMPANIES HOUSE

**Greys Investments Limited**

**Company Registration Number : 07295607**

**Abbreviated balance sheet  
as at 30 November 2012**

|                                                       | Notes | 2012<br>£        | £              | 2011<br>£        | £             |
|-------------------------------------------------------|-------|------------------|----------------|------------------|---------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |               |
| Tangible assets                                       | 2     |                  | 3,632          |                  | -             |
| <b>Current assets</b>                                 |       |                  |                |                  |               |
| Debtors                                               |       | 1,003,251        |                | 796,214          |               |
| Cash at bank and in hand                              |       | 1,837            |                | 17,862           |               |
|                                                       |       | <u>1,005,088</u> |                | <u>814,076</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(658,664)</u> |                | <u>(742,279)</u> |               |
| <b>Net current assets</b>                             |       |                  | <u>346,424</u> |                  | <u>71,797</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>350,056</u> |                  | <u>71,797</u> |
| <b>Net assets</b>                                     |       |                  | <u>350,056</u> |                  | <u>71,797</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |               |
| Called up share capital                               | 3     |                  | 2              |                  | 2             |
| Profit and loss account                               |       |                  | 350,054        |                  | 71,795        |
| <b>Shareholders' funds</b>                            |       |                  | <u>350,056</u> |                  | <u>71,797</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Greys Investments Limited**

**Company Registration Number : 07295607**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15 August 2013 and signed on its behalf by



**Adam Charles Gibbon**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Greys Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2012**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based upon a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                     |
|-------------------------------------|---------------------|
| Fixtures, fittings<br>and equipment | - 25% straight line |
|-------------------------------------|---------------------|

**Greys Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2012**

continued

| 2. Fixed assets                           | Tangible<br>fixed<br>assets |
|-------------------------------------------|-----------------------------|
|                                           | £                           |
| <b>Cost</b>                               |                             |
| Additions                                 | 4,842                       |
| At 30 November 2012                       | <u>4,842</u>                |
| <b>Depreciation</b>                       |                             |
| Charge for year                           | 1,210                       |
| At 30 November 2012                       | <u>1,210</u>                |
| <b>Net book values</b>                    |                             |
| At 30 November 2012                       | <u>3,632</u>                |
| At 30 November 2011                       | <u>-</u>                    |
| <br>3. Share capital                      | <br>2012      2011          |
|                                           | £      £                    |
| <b>Allotted, called up and fully paid</b> |                             |
| 2 Ordinary shares of £1 each              | <u>2      2</u>             |
| <b>Equity Shares</b>                      |                             |
| 2 Ordinary shares of £1 each              | <u>2      2</u>             |